Period: 15/01/2019 To 14/04/2019 (3 Months)

and Part Bill

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

SBR No-21
09/05/19
Date:

No:
Division: **R.R Nagar** Electrical
Sub- Division: **R.R Nagar, Electrical**

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.

Name of Work (as per sanctioned estimate): **Operation and Maintenance of Street Light System in Ward No. 16-Jalahalli(P-jalahalli) Package R1 of RajarajeshwariNagar Zone.**

BR No-21
09/05/19

Name of Contractor and Full Adress: **M/S. Sri Manjunatha Electricals Prop: SATISH L, No-5, Laggere Main Road, Rajiv Gandhi Nagar,Laggere ,Bangalore-58.**

Work order No : EE/ELE/RRN/W.O/50/2018-19, Dtd:23/06/2018 **Budget Head:** P0300
Reference to Agreement : EE/ELE/RRN/AG/50/2018-19, Dtd:23/06/2018 **Job Code:016-16-000001**

Certified that the measurements were taken by me on 24/04 and recorded of page nos 250063 to 250064 of measurement Book No: 250/18-19 and that the work is satisfactorily executed.

For SRI MANJUNATHA ELECTRICALS
Contractor
Proprietor

Officer in charge of work

Certified that the measurements were checked by me on.....and found correct. The work is satisfactorily executed.

Cetified that the quantities of materials shown in columns 3 of Account II have been actually brought to Site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in the connection with item for finished work have been agreed upon and normal agreement signed and executed by the contractor is recorded in the the office.

Sub-division Officer

II Memorandum of Payment

1) Total value of work done or supplies as per account within
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct payment :
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....
      Amount adjusted towards cash advance recovery of
   b) Payments cost store or other material supplied.
      Now made recovery amount creditable to this/ other work
      Amount paid on this bill cheque/cash
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the Office Cash Book Voucher No..... dated..... less adjustments
7) Net amount due to or from contractor

Unadjusted items

8) Advance to contractor for materials brought to site (as detailed) within
   Value of Government materials supplied

EE (Ele.)

AEE (Ele.)

1,75,264=W

Adjustments Details

IT : 1753=W
GST : 1565=W
SGST : 1565=W
FSD : 8763=W
LC : 1753=W
EPF : 175=W
OTHERS : 3505=W
Total: 22679=W
Nett: 152585=W

For SRI MANJUNATHA ELECTRICALS
Contractors Signature
Proprietor

Received Rs.....(in words)
.....
by cash and adjustment of payment as per memorandum.

(For use in the office)

Witnesses :
1.
2.

For SRI MANJUNATHA ELECTRICALS
Proprietor

Dated .....Signature of contractor

Stamp

Paid by me by cheque No.....Dated .....
Cash Rs.....Dated.....

6th RA Bill Period: 15/01/2019 to 14/04/2019

A	Operation and Maintenance of Street Light System in Ward No. 16-Jalahalli(P-jalahalli) Package R1 of RajarajeshwariNagar Zone.								
	Items Grouped under sub Heads and sub works of the Estimate	Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate Rs Ps	Amount Rs ps	Qty	Cost
1	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter ,Drawing of suitable capacity double insulated wire along with messenger wire in place of damaged LTUG cable of street lighting system and , Pole numbering ,switching ON/OFF of street lights at specified timing and Preparing data bank of street lights, TC wise & Circuit Wise Master register for each ward, removing of buntings Posters, threads, banners from the street light poles and carrying out routine maintenance, cleaning of perfex covers, pruning of trees around fittings periodically, furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for various type of street lighting systems as detailed below. i) Poles with 36/40 W fluorescent tube lights complete with luminaries, lamps, control gear and all accessories.	Each	115	87946	115	33.25 x 3 Months,	11471.00	115	99417.00
2	iii) Poles with 250W HPSV lamps complete with luminaries, lamps, control gear and all accessories	Each	610	1027699	610	73.25 X 3 Months	134048.00	610	1161747.00
3	v) Supply & Replacing of 400 watts HPMH light accessories complete with chokes, igniters, lamps, control gear, control ropes, internal mast cable, etc complete for High mast lighting system.	Each	36	77625	36	93.75 x 3 Months	10125.00	36	87750.00
4	-Operation and maintenance of Automatic Timer Switching circuits including replacement of electrical gadgets, such as MCB's Contactors, Timer, Cut-outs, wiring connector and M.S. Box with proper insulation etc., complete.	Each	30	150421	30	218 x 3 Months	19620.00	30.00	170041.00
5	Painting of existing street light pole after scrapping the old paint and painted with suitable colour enamel/Silver paint including coping/footing of the pole. -8 Mtr and above street light pole.	Each	0	0.00	0	0.00	0.00	0.00	0.00
	TOTAL(A)			**1343691**			**175264.00**		**1518955.00**
	Rupees One Lakh Seventy Five Thousand Two Hundred and Sixty Four Only								

Certifiacte:

1. Certified that work is Executed Satisfactorily.

B	**Deductions.**								
a	Deductions of 2% of monthly bill as per condition no(44) of Contract Agreement on account of Released scarp material			26874.00			3505.00		30379.00
b	Penalty as per condition no(25) of Contract Agreement for Failure to attend complaint in time, untimely switching ON/OFF of lights, day time burning of lights, shortfall in deployment of man power or Equipment.			28400.00			3600.00		32000.00
	TOTAL (B)			**55274.00**			**7105.00**		**62379.00**

AEE (Ele) AEE(Ele)